WORK ALLOWANCE MODULE

SECTION B-5

B-5   WORK ALLOWANCE MODULE

B-5.1   OVERVIEW

The Work Allowance module is used for reporting and tracking Civil Works work allowances and reprogramming actions in the General Investigations; Construction, General; ~~Operations and Maintenance;~~ Flood Control, Mississippi River and Tributaries; and FUSRAP appropriations.

Reprogramming actions which are within MSC/District commander authority are entered by MSC/District personnel into the PRISM Work Allowance Module Field Reprogramming screen. These entries will be periodically downloaded by HQUSACE for review. HQUSACE will then generate a confirmation document which is sent out via email. The transaction data will then be uploaded by HQUSACE to the PRISM Work Allowance History table.

Initial work allowances and reprogramming actions which are beyond MSC/District authority are processed in a similar manner except that they are initiated by HQUSACE directly. When the work allowance is finalized a document is generated by HQUSACE and sent out via email, and the transaction data is uploaded to the PRISM Work Allowance History table.

B-5.2   DATABASE TABLES

The Work Allowance module consists of the following tables:

WKALPROJ
Unique Key: EROC, APPN, CCS, PWI
Contains work allowance information on projects.

WKALDOC
Unique Key: CONTROL_ID, CONTROL_NO, FY
Contains information concerning field reprogramming actions.

WKALTRAN
Unique Key: CONTROL_ID, CONTROL_NO, FY, EROC, APPN, CCS, PWI, TRANS_TYPE
Contains information concerning each project within a particular field reprogramming action.

WKALHIST
~~Unique key: EROC, APPN, CCS, PWI, FY, CONTROL_ID, CONTROL_NO, TRANS_TYPE~~
Contains a history by project of all work allowance transactions since FY 1979. ~~The O&M transaction history begins in FY 2005.~~

B-5.3 WORK ALLOWANCE MAIN MENU

```
04-MAR-05  W O R K   A L L O W A N C E   M A I N   M E N U  122903DZ WAMAIN


                   1 - Field Reprogramming
                   2 - History Maintenance (For HQUSACE Use Only)
                   3 - History Query
                   4 - History Report
                   5 - Reprogramming Control Data Sheet (CG)
                   6 - Reprogramming Control Data Sheet (GI)
                   7 - CAP Extract From 3011A
                   8 - Work Allowances and Caps Query (NO UPDATE ALLOWED)
                   9 - Work Allowances and Caps Maintenance (HQ users only)
                  10 - Remaining Items Data Entry Screen
                  11 - Work Allowance Project Remarks Maintenance


                         99 - Exit from PRISM

                       Enter Your Choice: █


[F10]--Previous menu [PgDn]--Check jobs running [HOME]--Go to reports directory
Count: *0                                                          <Replace>
```

Screen Selection:
PRISM Main Menu -- 5 (Work Allowance Module)

Option 1 allows MSC/District personnel to report reprogramming actions which are within MSC/District commander authority.

Options 2-4 provide for maintenance and reports on the Work Allowance History Table. This table contains all transactions on every project since FY 1979 (O&M begins at FY 2005).

Options 5 and 6 provide current year reports summarizing work allowance transactions and balances on individual projects.

Option 7 provides an extract of 3011A data for Continuing Authorities construction projects for downloading to your PC.

Option 8 provides for query on the Continuing Authorities construction projects in the CAP Module set of data and on the Work Allowance Module set of data for comparison purposes.

Option 9 provides HQ users for maintenance on the Continuing Authorities construction projects in the CAP Module set of data as it is being compared to that of the Work Allowance Module set of data.

Option 10 provides HQ users for maintenance of the Remaining Items projects residing in a separate set of data as it is being compared to that of the Work Allowance Module set of data.

Option 11 provides for entry of project remarks concerning work allowances.

B-5.4 FIELD REPROGRAMMING SCREEN

```
27-JUN-01      WORK ALLOWANCE FIELD REPROGRAMMING      031401PH  WKALTRAN


          EROC ■   CONTROL ID ■  FY ▬▬▬   CONTROL NO ▬▬▬▬

      TRANS DATE ▬▬▬▬▬▬    DOWNLD DATE ▬▬▬▬▬    PROCESS DATE ▬▬▬▬▬▬


ER AP CCS   PWI    PROJECT NAME                                         TYP
██  ██ ██  ▬▬▬▬   ▬▬▬▬▬▬▬▬▬▬▬▬▬▬▬▬▬▬▬▬▬▬▬▬▬▬▬▬▬▬▬▬▬▬  ██

     REASON  ▬▬▬▬▬▬▬▬▬▬▬▬▬▬▬▬▬▬▬▬▬▬▬▬▬▬▬▬▬▬▬▬▬▬▬▬▬▬
             ▬▬▬▬▬▬▬▬▬▬▬▬▬▬▬▬▬▬▬▬▬▬▬▬▬▬▬▬▬▬▬▬▬▬▬▬▬▬


     STAGE   ▬▬▬▬▬▬▬▬▬▬▬▬▬▬▬▬▬▬▬▬▬▬▬▬▬▬▬▬▬▬▬▬▬▬▬▬▬▬


     AMOUNT  ▬▬▬▬▬▬▬▬▬▬▬▬      ■  BALANCE ▬▬▬▬▬▬▬▬



Enter a query;  press F3 to execute, F10 to cancel.
Count: *0                         ENTER QUERY                   <Replace>
```

Screen Selection:
PRISM Main Menu -- 5 (Work Allowance Module)

Work Allowance Main Menu -- 1 (Field Reprogramming)

The Reprogramming Screen is item number 1 of the Work Allowance Main Menu. This screen is divided into two blocks. The top block identifies a transaction, and the bottom block identifies the projects and amounts which comprise the transaction. When you first enter the screen it is in query mode. You may enter key fields then press **F3** to execute the query. Otherwise, if you wish to add new transactions press **F10** to cancel out of Query mode. This will put you in add mode. If you want to delete a transaction, query for the transaction, then with the cursor in the top block of the screen press **Shift F5.** This will delete the entire transaction to include all projects associated with the transaction. If you only want to delete a project within a transaction, query for the transaction, then with the cursor in the bottom block on the project you wish to delete, press **Shift F5.** Use the **Page-Up** and **Page-Down** keys to move from one block to another.

You can edit or delete the reprogramming transactions you have entered as long as the "Download Date" field is blank. When HQUSACE downloads the transaction for processing, the "Download Date" will be

automatically filled in and you will no longer be able to edit or delete the transaction, although it will still be there for you to query and view.

In add mode, after the amount is entered, you will be prompted whether you want to add another project record to the current transaction. The following actions are possible depending on your response:

A)   If you respond "Y", the cursor returns to EROC (block 2) for entry of another project.

B)   If you respond "N" but the balance is not zero, the transaction will not be saved. Rather, the cursor will go back to the top block and display an error message. Press the **Page-Down** key to return to the second block. Then you can make corrections to the existing project records (use the up and down arrow keys to move from one project to another) or press the **F9** key to add another project.

C)   If you respond "N" and the balance displays zero, the transaction will be saved to the database and a control number will be automatically generated. The cursor will then return to the top of the screen at which point you can enter **F10** to exit or **F9** to enter insert mode in order to create another transaction.

The data fields on this screen are as follows:

(BLOCK1)

EROC

Engineer Reporting Organization Code. System generated. In add mode, defaults to the EROC of the user that is currently signed on. When in query mode this indicates the originator of the displayed transaction. Two characters.

CONTROL ID

System generated. Will be "F" for field. One character.

FY

Default is system generated from current fiscal year, but this can be changed by the user. It is the fiscal year of the work allowance. Four digits.

CONTROL NUMBER

System generated when the transaction is committed. A new work allowance will increment this number by one. Six digits.

TRANSACTION DATE

System date is the default, but this can be changed by the user.

DOWNLOAD DATE

Will be system generated when the Headquarters downloads the transaction. Changes may be made to a transaction until it is downloaded, at which time the transaction is locked.

PROCESS DATE

Will be system generated when the Headquarters completes processing and up-loads back to the PRISM Work Allowance History table.

 (BLOCK 2)

EROC

Engineer Reporting Organization Code. User input. Required entry. This is the EROC which is responsible for the current project.

APPN

User input. Required entry. Appropriation Code.

CCS

User input. Required entry. Category-Class-Subclass Code.

PWI

User input. Required entry. Six-digit Project Work Item identifier for the project.

PROJECT NAME

System generated from project key.

TRANS TYPE

User Input. Required entry. A 1-3 character code that indicates the type of transaction. Valid transaction types are as follows:

TRANSACTION TYPE	DESCRIPTION
5M	5 MILL
ALW	ALLOT WITHHELD
C	CONFERENCE
CGR	CONGRESSIONAL
CRA	CRA
D	DEFERRAL
FD	DIS TRANSFER
FM	MSC TRANSFER
G	G-R-H
H	HOLD
I	IMPOUNDMENT
J	JOBS
O	OTHER
OA	OTHER ADJUSTMENT

TRANSACTION TYPE	DESCRIPTION
OCE	HQ TRANSFER
P	PL-99
R	RESUMPTION
RCR	RESTORE CY REVOC
RCS	RESTORE CY S&S
REP	REPROGRAM
RES	RESCISSION
REV	REVOCATION
REW	REPROGRAM WITHHELD
RPS	RESTORE PY S&S/REVOC
S	SAVE & SLIP
SUP	SUPPLEMENTAL
WAF	WITHIN AVAIL FUNDS

REASON

Explanation of reprogramming action. At least one line must be entered.

STAGE

Used for continuing authorities projects to indicate the phase of the project. User input. Not required.

AMOUNT

User input. Required entry. Amount (in dollars and cents) which the project is receiving or losing. Precede first digit with a minus sign if money is being taken away from the project. If no decimal point is entered, system will append ".00" to the amount.

BALANCE

System generated. Balance must be zero to commit data.

B-5.5   WORK ALLOWANCE HISTORY MAINTENANCE

```
27-JUN-01        WORK ALLOWANCE HISTORY MAINTENANCE      042601PH WKALHISTUPD

  FROM:    ER AP CCS  PWI      NAME

    FY ID CNTRL# TYP  TRAN_DATE    POST_DATE    STAGE WA-CAP-UPDT      AMOUNT  TRN

















  TO:      ER AP CCS  PWI      NAME

    FY ID CNTRL# TYP  TRAN_DATE    POST_DATE    STAGE WA-CAP-UPDT      AMOUNT  UPD


Enter a query;  press F3 to execute, F10 to cancel.
Count: *0                        ENTER QUERY                      <Replace>
```

Screen Selection:
PRISM Main Menu -- 5 (Work Allowance Module)
Work Allowance Main Menu -- 2 (History Maintenance)

This is item number 2 of the Work Allowance Main Menu and is reserved for HQUSACE use only.

B-5.6   WORK ALLOWANCE HISTORY QUERY

```
27-JUN-01                                         050401PH WKALHISTQRY
                        WORK ALLOWANCE HISTORY QUERY

        LPROJ ER AP CCS    PWI    TRANS_DATE      PRIOR-79    GRAND-TOTAL
        ▮▮▮▮▮ %% ▮▮ ▮▮▮   ▮▮▮▮   ▮▮▮▮▮▮▮▮▮      ▮▮▮▮▮▮▮▮▮    ▮▮▮▮▮▮▮▮▮

        ▮▮▮▮▮▮▮▮▮▮▮▮▮▮▮▮▮▮▮▮▮▮▮▮▮▮▮▮▮▮▮▮▮▮▮▮▮▮▮▮▮▮▮▮▮▮▮▮▮▮

        FY   ID   CNTRL#   TYP    POST_DATE      STAGE        AMOUNT
        ▮    ▮    ▮▮▮      ▮▮     ▮▮▮▮            ▮▮▮          ▮▮▮



Enter a query;  press F3 to execute, F10 to cancel.
Count: *0                            ENTER QUERY                  <Replace>
```

Screen Selection:
PRISM Main Menu -- 5 (Work Allowance Module)
Work Allowance Main Menu -- 3 (History Query)

The History Query Screen is item number 3 of the Work Allowance Main Menu. The screen provides a listing of all work allowances since FY 1979 (FY 2005 for O&M) for a particular project. When you first enter the screen it is in query mode. You may enter key fields then press the **F3** function key to execute the query. Once the query has executed, use the up and down arrow keys to move from one project to another while you are in the top block. Use **PgDn** to move between the first and second blocks. In the second block use **Shift F2** to see additional transactions for the current project if not all can fit on the screen at the same time. The following is an explanation of each field on the screen:

LPROJ

The local project code is an optional 5 character code used to identify studies and projects.

EROC

District users may only enter their own EROC. Division users may enter a specific EROC within their division or enter '%' in the second position of EROC to access all EROCs within their division. HQUSACE users may enter a specific EROC, or enter '%' in the second position of EROC to access an entire division,

or enter '%' to access all EROCs Corpswide.

APPN

The appropriation of the project being queried. 2 characters.

CCS

The category-class-subclass of the project being queried. 3 characters.

PWI

The project work identifier of the project being queried. 6 characters.

TRANS_DATE

The transaction date for this project.

PRIOR_79

The total of all work allowances at start of FY 79 for this project.

GRAND_TOTAL

The total of all work allowances for all years for this project.

FY

Indicates the FY for the displayed transaction. ~~Transactions since the start of FY 79 are displayed.~~

ID

Indicates the control_id for the displayed transaction. 1 character.

CNTRL#

Indicates the control_no of the displayed transaction. 6 characters

TYPE

Indicates the type of transaction. 3 characters. Descriptions of the transaction types may be found in section B-5.3 of this chapter and in the applicable Support Data Maintenance screen.

POST_DATE
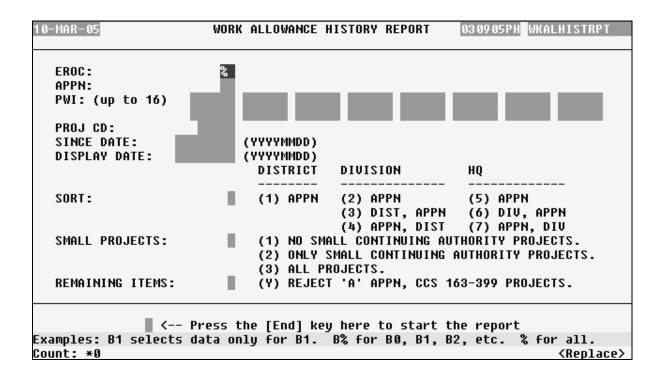
Indicates the post date for the displayed transaction.

STAGE

Used for continuing authorities projects to indicate the phase of the project.

AMOUNT

Indicates the amount of the displayed transaction.

B-5.7   WORK ALLOWANCE HISTORY REPORT

```
10-MAR-05              WORK ALLOWANCE HISTORY REPORT      030905PH WKALHISTRPT

   EROC:                    %
   APPN:
   PWI: (up to 16)

   PROJ CD:
   SINCE DATE:            (YYYYMMDD)
   DISPLAY DATE:         (YYYYMMDD)
                          DISTRICT    DIVISION         HQ
                          --------   --------------   --------------
   SORT:               ▓   (1) APPN   (2) APPN          (5) APPN
                                      (3) DIST, APPN    (6) DIV, APPN
                                      (4) APPN, DIST    (7) APPN, DIV
   SMALL PROJECTS:     ▓   (1) NO SMALL CONTINUING AUTHORITY PROJECTS.
                           (2) ONLY SMALL CONTINUING AUTHORITY PROJECTS.
                           (3) ALL PROJECTS.
   REMAINING ITEMS:    ▓   (Y) REJECT 'A' APPN, CCS 163-399 PROJECTS.


           ▓ <-- Press the [End] key here to start the report
   Examples: B1 selects data only for B1.  B% for B0, B1, B2, etc.  % for all.
   Count: *0                                                        <Replace>
```

Screen Selection:
PRISM Main Menu -- 5 (Work Allowance Module)
Work Allowance Main Menu -- 4 (History Report)

This report is item number 4 of the Work Allowance Main Menu. It shows all transactions associated with each project according to the specified select and sort parameters. The following selection criteria is available:

EROC

District users may only enter their own EROC. Division users may enter a specific EROC within their division or enter '%' in the second position of EROC to access all EROCs within their division. HQUSACE users may enter a specific EROC, or enter '%' in the second position of EROC to access an entire division, or simply enter a single '%' to access all EROCs Corpswide.

APPN

The default is '%' which selects all appropriations. Users may enter a specific appropriation to select.

PWI

The default is '%' which selects all projects. Users may enter a up to 16 specific Project Work Item identifiers to select.

PROJ CD

This is the local project code. The default is '%' which selects all projects. Users may enter a specific local project number to select.

SINCE DATE

Users may enter a date, in YYYYMMDD format, which selects projects that have transactions that were posted after the since date. The projects along with the selected transactions will be listed. The default is 19780930, which is the earliest date that can be entered.

DISPLAY DATE

This date, entered in YYYYMMDD format, determines which transactions will be displayed within the selected projects, i.e. a display date of 19920201 will display transactions with post dates after this date. The default is 19780930, which is the earliest date that can be entered.

SORT

The default sort is appropriation, which is the only sort option available to districts. Divisions also have the option to sort by district/appn or appn/district. HQ may sort by division/appn or appn/division, as well as by appn alone.

SMALL PROJECTS

Users may choose to select all projects (3), only continuing authority projects (2), or all but continuing authority projects (1). The default is '1'.

REMAINING ITEMS

The option is "Y" or "N". "Y" will exclude appropriation "A", cat class 163-399, "N" will include these projects. The default is 'N'.

To start the report, press the **End** key or the **Enter** key to go to the Report Destination screen. Otherwise, press the **Shift Tab** keys to return to the previous field, or enter "N" to return to the top of the screen where you may re-enter your selections or press the **F10** key to cancel and exit the screen.

B-5.8   REPROGRAMMING CONTROL DATA SHEET (CG)

```
15-JUL-99 Work Allowance Reprogramming Control Data Sheet 012898PH WKCGRPT
                       Construction, General


          FY      EROC     APPN     CCS      PWI     MORE?
         1999               B



                 ▌ <-- Press the [End] key here to start the report


Count: *0                                                    <Replace>
```

Screen Selection:
PRISM Main Menu -- 5 (Work Allowance Module)
Work Allowance Main Menu -- 5 (Reprogramming Control Data Sheet (CG))

This report is item number 5 of the Work Allowance Main Menu. It produces a summary of the current year financial status for construction projects. The report produces one page per project. You may select up to ten projects. The following selection criteria is available:

EROC

District users may only enter their own EROC. Division users may enter a specific EROC within their division or enter '%' in the second position of EROC to access all EROCs within their division. HQUSACE users may enter a specific EROC, or enter '%' in the second position of EROC to access an entire division, or simply enter a single '%' to access all EROCs Corpswide.

APPN

Enter 'B' for CG or 'ER' for MR&T, Construction. The default appropriation code is 'B'. If 'B' is entered, the report will automatically include appropriation 'GP' (Inland Waterway Trust Fund) amounts as applicable.

CCS

Enter the category-class-subclass code for the project you want to select.

PWI

Enter the Project Work Item identifier for the project you want to select.

MORE?

Enter "Y" if you want to request another project or "N" if you are done.

After entering "N" at the "MORE?" prompt, press the **End** or **Enter** keys to go to the Report Destination screen. Otherwise, enter "N" to return to the top of the screen where you may re-enter your selections or press the **F10** key to cancel and exit the screen.

B-5.9 REPROGRAMMING CONTROL DATA SHEET (GI)

```
15-JUL-99 Work Allowance Reprogramming Control Data Sheet 012898PH WKGIRPT
                          General Investigations


            FY      EROC     APPN    CCS      PWI     MORE?
           1999              A




          ■ <-- Press the [End] key to start the report



Count: *0                                                      <Replace>
```

Screen Selection:
PRISM Main Menu -- 5 (Work Allowance Module)
Work Allowance Main Menu -- 6 (Reprogramming Control Data Sheet (GI))

This report is item number 6 of the Work Allowance Main Menu. It produces a summary of the current year financial status for studies. The report produces one page per study. You may select up to ten studies. The following selection criteria is available:

EROC

District users may only enter their own EROC. Division users may enter a specific EROC within their division or enter '%' in the second position of EROC to access all EROCs within their division. HQUSACE users may enter a specific EROC, or enter '%' in the second position of EROC to access an entire division, or simply enter a single '%' to access all EROCs Corpswide.

APPN

Enter 'A' for GI or 'EN' for MR&T, Studies. The default appropriation code is 'A'.

CCS

Enter the category-class-subclass code for the study you want to select. The report will roll together all records found which match the first character of the   CCS code entered.
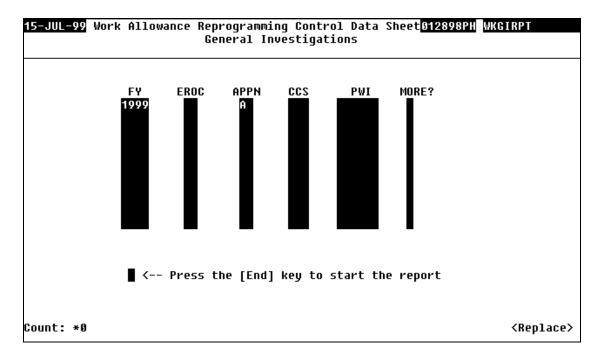
PWI

Enter the Project Work Item identifier for the study you want to select.

MORE?

Enter "Y" if you want to request another study or "N" if you are done.

After entering "N" at the "MORE?" prompt, press the **End** or **Enter** keys to go to the Report Destination screen. Otherwise, enter "N" to return to the top of the screen where you may re-enter your selections or press the **F10** key to cancel and exit the screen.

B-5.10   CAP EXTRACT FROM 3011A

```
15-JUL-99          CAP Extract From 3011A          012898PH CWPMCA


                  FY        EROC     MONTH
                 1999        ■        ■



              ■ <-- Press the [End] key here to start the report






                                              ▶


Count: *0                                              <Replace>
```

Screen Selection:
PRISM Main Menu -- 5 (Work Allowance Module)
Work Allowance Main Menu -- 7 (CAP Extract From 3011A)

This screen is used to produce an extract of 3011A data for Continuing Authorities projects. The
extracted data is written to file CWPMCA_OUT in your $HOME/reports directory. Once this extract file
is created, you can use ftp to download the file to your pc for loading into a software package such as
~~dBase or Lotus~~ Access or Excel. The following data elements are extracted: EROC, CCS, PWI,
Project-Name, Unobligated-Balance-1Oct, Net-Allotments, Avail-for-Obligation,
Expenditures-thru-given-month, Obligations-thru-given-month, Expenditure-Balance,
Obligation-Balance. The extract produces one line per project. The following selection criteria is
available:

 FY

Enter the 4-digit fiscal year you want to select.

EROC

District users may only enter their own EROC. Division users may enter a specific EROC within their division or enter '%' in the second position of EROC to access all EROCs within their division. HQUSACE users may enter a specific EROC, or enter '%' in the second position of EROC to access an entire division, or simply enter a single '%' to access all EROCs Corpswide.

MONTH

Enter the three-letter abbreviation (JAN, FEB, MAR, etc.) of the month you want to select.

To start the extract, press the **End** key or the **Enter** key to go to the Report Destination screen. Otherwise, press the **Shift Tab** keys to return to the previous field, or enter "N" to return to the top of the screen where you may re-enter your selections or press the **F10** key to cancel and exit the screen.
On the Report Destination screen, be sure to answer "Y" when prompted "Save Report In File?" if you want to save the data to a file so that you can download it to your pc.

B-5.11   WORK ALLOWANCES AND CAPS QUERY

```
02-AUG-02          Work Allowance and Cap List        101001PH WKALHISTCAPQRY

  ER AP CCS  PWI   PROJECT NAME
  %% B

              ============ Work Allowance ==============
                                                           WKAL-CAP
   FY    POST-DATE   TRANS-DATE ID CNTRL# TYP STAGE    AMOUNT   UPDATE




              ====== Continuing Authority Program ======
         WKAL         FED         FED              FED     WKAL-CAP
   CFY  INIT-DATE   THRU-PFY      CFY     L STAGE CFY-ALLOC   UPDATE




Enter a query;  press F3 to execute, F10 to cancel.
Count: *0                        ENTER QUERY                    <Replace>
```

Screen Selection:
PRISM Main Menu -- 5 (Work Allowance Module)
Work Allowance Main Menu -- 8 (Work Allowances and CAPS Query)

This screen provides a listing for the Continuing Authorities Program (CAP) projects comparing the allocations reflected in the Work Allowance Module set of data against the Continuing Authorities Program (CAP) set of data. When you first enter the screen it is in query mode. You may enter key fields then press the **F3** function key to execute the query. Once the query has executed, use the up and down arrow keys to move from one project to another while you are in the top block. Use **PgDn** to move between the first, second and third blocks. The following is an explanation of each field on the screen:
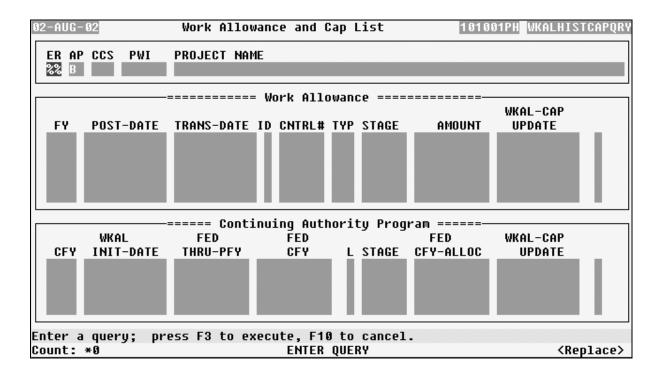
EROC

District users may only enter their own EROC. Division users may enter a specific EROC within their division or enter '%' in the second position of EROC to access all EROCs within their division. HQUSACE users may enter a specific EROC, or enter '%' in the second position of EROC to access an entire division, or simply enter a single '%' to access all EROCs Corpswide.

APPN

No entry required. The appropriation code is set to 'B'.

CCS

Enter the category-class-subclass code for the Continuing Authorities Program you want to select.

PWI

Enter the Project Work Item identifier for the Continuing Authorities Program you want to select.

You may enter key fields then press **F3** function key to execute the query. Once the query is executed, use the up and down arrow keys to move from one project to another while you are on the top block.

B-5.12   WORK ALLOWANCES AND CAPS MAINTENANCE

```
02-AUG-02            Work Allowance and Cap List      010202PH WKALHISTCAPUPD

  ER AP CCS  PWI    PROJECT NAME
  %% B

                ============ Work Allowance ==============
                                                       WKAL-CAP
    FY    POST-DATE  TRANS-DATE ID CNTRL# TYP STAGE     AMOUNT    UPDATE    UPD



                ====== Continuing Authority Program ======
        WKAL        FED        FED              FED      WKAL-CAP
  CFY  INIT-DATE  THRU-PFY     CFY    L STAGE CFY-ALLOC   UPDATE    UPD



Enter a query;  press F3 to execute, F10 to cancel.
Count: *0                            ENTER QUERY                  <Replace>
```

Screen Selection:
PRISM Main Menu -- 5 (Work Allowance Module)
Work Allowance Main Menu -- 9 (Work Allowances and CAPS Maintenance)

This is item number 9 of the Work Allowance Main Menu and is reserved for HQUSACE use only. It is used to update any discrepancies between the Work Allowance and CAP sets of data.

B-5.13   REMAINING ITEMS DATA ENTRY

```
02-AUG-02                    REMAINING ITEMS              050702PH REMITEM

                                      --------- FISCAL YEAR 2002 --------
CCS   CWIS  NAME                      CONF      S&S        CY      CONF - CY
                                                           ALLOC   ALLOC


















TOTALS                                --------  --------  --------  --------
[F2]=Enter Query        [Shft-F9]=Print    [End]=Commit Changes     [F10]=Exit
Count: *0                                                          <Replace>
```

Screen Selection:
PRISM Main Menu -- 5 (Work Allowance Module)
Work Allowance Main Menu -- 10 (Remaining Items Data Entry)

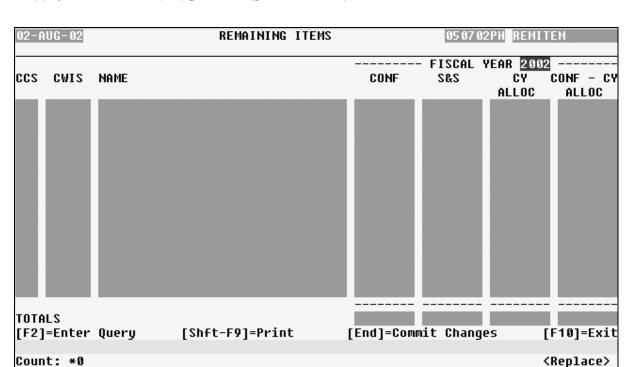This is item number 10 of the Work Allowance Main Menu and is reserved for HQUSACE use only on select GI projects. You may enter key fields then press **F3** function key to execute the query. Once the query is executed, use the up and down arrow keys to move from one project to another. The following selection criteria is available:

FISCAL YEAR

Enter the 4-digit fiscal year you want to select.

CCS

Enter the category-class-subclass code for the study you want to select. The report will roll together all records found which match the first character of the CCS code entered.

PWI

Enter the Project Work Item identifier for the study you want to select.

NAME

Enter the description of the project.

CONF

Enter the Conference amount for this Remaining Item project.

S&S

Enter the Savings and Slippage amount for this Remaining Item project.

CY ALLOC

This field shows the Current Year Allocation amount derived from the Work Allowance Module set of data. This field is a display-only field.

CONF – CY ALLOC

This field shows the difference between the project's Conference amount and its current year allocation. This field is a display-only field.

To get a printout of the projects selected, press the **Shift-F9** keys and the Remaining Items project information will be sent to your local printer. When you are ready to return to the main menu, press the **F10** exit key.

B-5.14   WORK ALLOWANCE PROJECT REMARKS MAINTENANCE

```
10-MAR-05      WORK ALLOWANCE PROJECT REMARKS MAINTENANCE 030905PH WKALPROJ


EROC:    APPN:    CCS:     PWI:
NAME:


REMARKS:






[Down Arrow] - next Project
[Up Arrow]   - previous Project
Enter a query;  press F3 to execute, F10 to cancel.
Count: *0                        ENTER QUERY                    <Replace>
```

Screen Selection:
PRISM Main Menu -- 5 (Work Allowance Module)
Work Allowance Main Menu -- 11 (Work Allowance Project Remarks Maintenance)

The Remarks Screen is item number 11 of the Work Allowance Main Menu. This screen allows you to provide project remarks concerning work allowances. These remarks are displayed on the Work Allowance History Report. When you first enter the screen it is in query mode. You may enter key fields then press **F3** to execute the query. Once the query is executed, use the up and down arrow keys to move from one project to another. The project must already exist in the Work Allowance Module set of data in order to enter project remarks. Only updates to the remarks are allowed in this screen. No record deletions are allowed.

The following selection criteria is available:

EROC

District users may only enter their own EROC. If EROC is left blank, the district EROC code will be selected.
Division users may enter a specific EROC within their division. If EROC is left blank, the entire division

WORK ALLOWANCE   **Page 24**   **SECTION B-5**

will be selected.
HQUSACE users may enter a specific EROC, or enter '%' in the second position of EROC to access an entire division, or simply leave blank to access all EROCs Corpswide.

APPN

Appropriation Code. User may enter a specific appropriation to select, or leave blank.

CCS

Category-Class-Subclass Code. User may enter a specific CCS code to select, or leave blank.

PWI

Six-digit Project Work Item identifier for the project. User may enter a PWI code to select, or leave blank.

NAME

Description of the project. This is a display-only field.

REMARKS

Enter the remarks here. Up to 3 lines of 80 characters per line are allowed.

Press the **End** key to commit the changes to the database. When you are ready to return to the main menu, press the **F10** exit key.

B-5.~~14~~15 WORK ALLOWANCE REPORT EXAMPLES

B-5.~~14~~15.1 WORK ALLOWANCE HISTORY REPORT

```
20-MAY-96                                                    PAGE      6
NAME: ENVIRONMENTAL DATA STUDIES
APPROPRIATION: GENERAL INVESTIGATIONS      CWIS: 053856       SORT:APPN
VERSION
                          ALLOTMENTS BY PROJECT
-------------------------------------------------------------------------
DIS CCS DATE    ACTION          TRANSACTION          BALANCE    FY ALLOTMENT
-------------------------------------------------------------------------

PRIOR BALANCE                                        236,000.00

---FY  82---
HQ   292 820120 CONFERENCE      200,000.00          436,000.00     200,000.00

---FY  83---
HQ   292 830321 OTHER           100,000.00          536,000.00     100,000.00

---FY  84---
HQ   292 840927 OTHER            82,000.00          618,000.00      82,000.00

---FY  85---
HQ   292 850308 OTHER            10,000.00          628,000.00      10,000.00

---FY  86---
HQ   292 860107 OTHER            30,000.00          658,000.00      30,000.00

---FY  87---
HQ   292 861021 OTHER            15,000.00          673,000.00      15,000.00
HQ   292 870202 OTHER            50,000.00          723,000.00      65,000.00

---FY  88---
HQ   292 880927 OTHER            65,000.00          788,000.00      65,000.00

---FY  90---
HQ   292 900710 OTHER             3,000.00          791,000.00       3,000.00

---FY  91---
HQ   292 901108 OTHER            30,000.00          821,000.00      30,000.00
HQ   292 910307 HQ TRANSFER      30,000.00          851,000.00      60,000.00
HQ   292 910718 OTHER             3,000.00          854,000.00      63,000.00
HQ   292 910805 OTHER            10,000.00          864,000.00      73,000.00
HQ   292 910913 OTHER            60,000.00          924,000.00     133,000.00

---FY  92---
HQ   292 911011 OTHER            13,000.00          937,000.00      13,000.00
HQ   292 920121 OTHER             9,000.00          946,000.00      22,000.00
HQ   292 920121 OTHER            14,000.00          960,000.00      36,000.00
HQ   292 920311 OTHER             3,000.00          963,000.00      39,000.00

---FY  93---
HQ   292 921104 CONFERENCE      150,000.00        1,113,000.00     150,000.00
HQ   292 921104 HOLD           -118,000.00          995,000.00      32,000.00
HQ   292 921104 SAVE & SLIP     -32,000.00          963,000.00            .00
HQ   292 930326 ALLOT WITHHEL     4,000.00          967,000.00       4,000.00
HQ   292 930816 OTHER             7,500.00          974,500.00      11,500.00
```

B-5.~~14~~15.2 REPROGRAMMING CONTROL DATA SHEET (CONSTRUCTION GENERAL)

```
18 JUN 94 15:39                  Reprogramming Control Data Sheet (H)              page:   1
                                        Construction, General

District:              NRK
Appropriation:         8
Category,Class,Subclass: 511
PWI Number:            011610
Project Name:          MISSOURI RIVER LEVEE SYSTEM, IA, NE, KS & MO


PY withheld(earmarked in law):           0
PY withheld(not earmarked):              0
PY unobligated carryover:          121,298
Budget request:                  1,000,000
Conference:                      1,000,000
Savings and Slippage:             -138,000
Other adjustments to IWA:         -587,000
Withheld in HQUSACE:                     0
Initial Work Allowance:            275,000
Current Work Allowance:            275,000


further Allocation CV Funds                  To Date      Remaining    This Action    Explanation
---------------------------             ----------    ----------    ----------    ----------

Allocation of withheld WA
  to this project:                           0                     _____
Allocation of withheld WA
  to other project:                          0                     _____
                                     ----------    ----------
                    ** TOTAL **               0            0

Restoration of CY S&S                         0       138,000       _____

Restoration of CY revoc                       0       587,000       _____

Other                                                              _____    _____


Reprogrammings          Total Available    To Date      Remaining    This Action    Explanation
---------------         --------------    ----------    ----------    ----------    ----------

Revocations                               -587,000                   _____

$300K or 15% of base
   HQUSACE                  300,000             0       300,000

   Dist / Div

$5M claims, earnings,
   RE deficiencies                             0                     _____

Restoration of PY S&S
      /revocations                             0                     _____

Other                                          0                     _____    _____


Net WA increases/decreases.               -587,000
------------------------------

Net remaining USACE authority                        1,025,000
------------------------------
```

B-5.~~14~~15.3 REPROGRAMMING CONTROL DATA SHEET (GI)

```
18 JUN 94 15:40:58                    Reprogramming Control Data Sheet (H)                    page:
                                          General Investigations

District:                 MRK
Appropriation:            A
Category,Class,Subclass:  120
PWI Number:               012381
Project Name:             TURKEY CREEK BASIN, KS & MO


PY withheld(earmarked in law):        0
PY withheld(not earmarked):           0
PY unobligated carryover:        81,169
Budget request:                 100,000
Conference:                     100,000
Savings and Slippage:           -21,000
Other adjustments to IWA:             0
Withheld in HQUSACE:                  0
Initial Work Allowance:          79,000
Current Work Allowance:          79,000


Further Allocation CY Funds            To Date       Remaining     This Action    Explanation
---------------------------        ------------   ------------   ------------   ------------

Allocation of withheld
  work allowance:                         0                      _____
Reprogramming of withheld
  work allowance:                         0                      _____
                                   ------------   ------------
                  ** TOTAL **             0             0

Restoration of CY S&S                     0          21,000      _____

Restoration of CY revoc                   0             0        _____

Other                                                           _____      _____


Reprogrammings          Total Available    To Date      Remaining     This Action    Explanation
--------------          ---------------   ----------   ------------   ------------   ------------

Revocations                                   0                      _____

$25K or 25% of base
  up to $150K
    HQUSACE                82,792             0          ?? ???

    Dist / Div

Other                                         0                      _____      _____


Net WA increases/decreases.                   0
---------------------------------

Net remaining USACE authority                         103,792
----------------------------------
```

B-5.~~14~~15.4 CAP EXTRACT FROM 3011A

```
G2216062216SECTION 107 COORDINATION ACCOUNT              0    10000    10000     9900     9900      100      100
G2216087644PORT OF MORROW, MORROW CTY, OR             5300        0     5300     1900     1900     3500     3400
G2216087801PORT OF BROOKINGS (CHETCO), OR            9200   153700   162900    38600   131000   124300    31900
G2420150173US 101, BEVERLY BEACH, OR                 3600        0     3600      900      900     2700     2700
G2420162836ROCKY CREEK, HIGHWAY 101, OR              8400    87000    95400    28000    27900    67500    67500
G2420163813SECTION 103 COORDINATION ACCOUNT             0     5000     5000     5000     5000        0        0
G2420164061LINCOLN CITY, HIGHWAY 101, OR                0   100000   100000    15100    15100    84900    84900
G2516062516SECTION 205 COORDINATION ACCOUNT             0    15000    15000     7900     7900     7100     7100
G2516091660PENINSULA DRAINAGE DIST#1                39300        0    39300    42100    16100    23200    23200
G2516094545KEIZER, OR                               61700    37000    98700    84100    84100    14600    14600
G2516094546SALEM, OR                                29300   160000   189300    69600    65300   131100   124000
G2516150082MILL CREEK, THE DALLES, OR                7600     7400    15000     4500     4500    10500    10500
G2516150084LEWIS RIVER, WOODLAND, WA                 5100        0     5100     5100     5100        0        0
G2516160270SCIO, OREGON                               200    53000    53200    16500    16500    36700    36700
G2516160271LITTLE PUDDING RIVER, MARION COUNTY, OREGON 15400     0    15400    15400    15400        0        0
G2516160272KLICKITAT, WASHINGTON                     6900        0     6900     6900     6900        0        0
G2516160274LEWIS COUNTY, WASHINGTON                   400        0      400      400      400        0        0
G2516162265SIUSLAW RIVER, MAPLETON, OR                  0        0        0        0        0        0        0
G2516163391MALHEUR BASIN, HARNEY COUNTY, OR          1000    20000    21000     9800     9800    11200    11200
G2516165562DOUGHERY SLOUGH, JEFFERSON, OR              0   100000   100000    10800    10800    89200    89200
G2517062517SECTION 14 COORDINATION ACCOUNT           100    15000    15100    10100    10100     5200     5000
G2722062092COORDINATION ACCOUNT FUNDS                 100    15000    15100     9000     9000     6100     6100
G2722062093INITIAL APPRAISALS, GENERAL (1135)        4900    55000    59900     7300     7300    52600    52600
G2722096087FERN RIDGE LAKE MARSH RESTORATION, OR   181200        0   181200    73400   158900   107800    22300
G2722096109AMAZON CREEK WETLANDS, OR               124200   521000   645200   705800   559500   134900    85700
G2722096141FOX CREEK, OR                            5400        0     5400      300      300     5100     5100
G2722150168RICHARDSON PARK, OR                     10800        0    10800     2300     2300     8500     8500
G2722150263WILLAMETTE MISSION STATE PARK, OR       34100    91900   126000    70800    70800    55200    55200
G2722160231CLATSKANIE RIVER, OR                        0    30000    30000    27000    27000     3000     3000
G2732062091COORDINATION ACCOUNT FUNDS               100    15000    15100    14400    14000     1100     1100
G2732062732PRELIMINARY RESTORATION PLANS          18900    35000    53900    37900    31700    23000    22200
G2732150255BOWERS ROCK STATE PARK, OR             25700        0    25700     4100     4100    21600    21600
G2732150264UPPER ROGUE HABITAT PROTECTION & RESTORATION,  25100 105000  130100   106400   106200    23900    23900
G2732160231CLATSKANIE RIVER, OR                   34400        0    34400    34900    30900     4300     3500
G2732161218TROUT CREEK, OR                        27100   -10000    17100     6500     6500    10600    10600
G2732163412SPRINGFIELD MILLRACE, OR                   0   174000   174000    93300    93600    80700    80400
G2732163970EUGENE DELTA PONDS, OR                     0   200000   200000    59100    59100   140900   140900
G2732164476GROSS CREEK, BANDON, OR                    0    59300    59300    16800    16800    42500    42500
G2732164952EAST BIRCH CREEK RESTORATION, OR          0   146000   146000    13700   144000   132300     2000

39 rows selected.
```